BOARD OF SUPERVISORS OF ELECTIONS FOR THE CITY OF FREDERICK Campaign Contributions and Expenditures Report

Summary Sheet

Report Filed Date: <u>De</u>	ecember 5, 2013	Office Sought: Aldern	<u>nan</u>			
Campaign Account: <u>k</u>	<u>(elly's Supporters</u>					
1st Report	Due by noon on Monday, August All transactions from opening of a	12, 2013 ccount or last report through August	8, 2013			
2 nd Report	Due by noon on Monday, October All transactions from August 9, 20					
3 rd Report	Due by noon on Tuesday, October 29, 2013 All transactions from October 4, 2013 through October 25, 2013		DEC 0.5 2013			
☑ 4 th Report	Due by close of business on Thurs All transactions from October 26,	Received Stamp - Legal Dept. Use Only				
Final Report To close campaign finance entity; the 4 th report may be deemed final if this is also checked All transactions from last report through disposal of remaining funds (see §7-23 of City Code) Bank account must be closed						
Candidate's Name: <u>K</u>	elly Russell					
	Avenue, Frederick, MD 2170	<u>1</u>				
Street	City Zip Code					
,	lbertine Hodgson Baker					
Address: <u>302 Dill Ave</u> Street	enue, Frederick, MD 21701 City Zip Code					
Financial Institution:	Woodsboro Bank					
Prior Balance:	\$4,43	5.10				
+ Total Contributions	s: \$1,70	0.00 **Total In-Kind Con	tributions: \$2720.19			
- Total Expenditures:	\$27	1.13				
= Balance:	\$5,86	1.19 ← (Carry forward this ba	lance to your next report)			
·		examined this report, and to t	he best of our knowledge and			
belief it is complete a	and accurate.	1				
		Celerter	5 Storker			
Signature of Cand	didate	Signature of Treasure	r ·			
DECEMBER 4	2 <u>0</u> 13 (Date)	12/4/13	(Date)			

All Reports must bear original signatures.

Contributions

(Do Not Include In-Kind)

Campaign Account: Kelly's Supporters

Date Received	Name and Address of Contributor	_				Contribution Amount
10/28/13	Ms. Suzanne Friis	35 E. All Saints Street, #305	Frederick	MD	21701	\$100.00
10/28/13	Yankee Land Trust	8423 Yellow Springs Road	Frederick	MD	21702	\$200.00
10/28/13	PDW LLC	15 N. Court Street	Frederick	MD	21701	\$250.00
10/28/13	Mr. Chris Smariga	903 N. Market Street	Frederick	MD	21701	\$150.00
10/28/13	Benfield Corporate Park	5104 Pegasus Court	Frederick	MD	21704	\$500.00
	Mr. & Mrs. Rand & Pamela	·				
10/28/13	Weinberg	15 North Court Street	Frederick	MD	21701	\$250.00
11/12/13	Friends of Patrick Hogan	88 George Thomas Drive	Frederick	MD	21702	\$100.00
11/12/13	Mr. & Mrs. Jimmie & Ethel Toms	1837 Lawnview Drive	Frederick	MD	21702	\$50.00
11/12/13	Ms. Peggy Dufour	PO Box 619	Frederick	MD	21705	\$100.00
TOTALS THIS PAGE					\$1700.00	

Expenditures

Campaign Account: Kelly's Supporters

Date	Name and Address of Payee	Nature of Expenditure	Amount
	PayPal		
10/29/2013	www.paypai.com	Service Charge	4.65
	AC Moore		
	7330 Guilford Drive		
11/2/2013	Frederick, MD 21704	supplies/sweatshirts	\$63.28
	PayPal		
11/5/2013	www.paypal.com	Service Charge	\$3.20
-	Friends of John Daniels,	·	
•	335 E. Church Street	Reimbursement for Election Night	
11/23/2013	Frederick, MD 21701	Thank You Reception at JoJo's	200.00
		TOTALS THIS PAGE	\$271.13

In-Kind Contributions

Campaign Account: Kelly's Supporters

Date Received		Description of Contribution	Value of In-Kind
	Name and Address of Contributor		Donation
10/27/2013	Kelly Russell	**Destande Destage and	
	301 College Avenue	**Postcards, Postage and	
	Frederick, MD 21701	Mailing from Vistaprint	**\$2703.03
11/1/2013	Kelly Russell		
	301 College Avenue	Hand warmers	
	Frederick, MD 21701		\$17.16
		TOTALS THIS PAGE	\$2720.19

^{**} Order for postcards, postage, and mailing service was placed with Vistaprint on candidate's personal credit card on October 27. Reimbursement check was to be issued to candidate out of campaign account. However, the postcard mailing was held up due to printing delay by Vistaprint. Because mailing was delayed and postcards did not arrive until after the election, a full refund was issued by Vistaprint to candidate's personal credit card on November 6, 2013. The reimbursement check to the candidate was therefore never written nor the campaign account charged.